

Message Text

PAGE 01 STATE 312014
ORIGIN AF-08

INFO OCT-01 ISO-00 XMB-02 EB-07 /018 R

DRAFTED BY AF/C:MFGALLAGHER:MG
APPROVED BY AF/C:EMARKS
EXIM:JLENTZ(SUBS)
EB/IFD/OMA:FTHOMAS
-----282304Z 014790 /66
O 282231Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY KINSHASA IMMEDIATE

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E.O. 11652: N/A

TAGS:EFIN, EGEN, CG

SUBJECT: SNEL PAYMENTS ON INGA-SHABA LOANS

EXIM NOTIFIED DEPT TODAY THAT DOLS 2.2 MILLION(TWO POINT TWO MILLION) WERE RECEIVED BY CITIBANK AS PAYMENT DUE ON INTEREST ARREARAGES. CENTRAL BANK DID NOT SPECIFY WHICH CREDITS WERE TO BE PAID, AND EXIM AND CITIBANK ARE CURRENTLY APPLYING FUNDS TO APPROPRIATE OVERDUE INTEREST PAYMENTS. EXIM HOPES TO HAVE DETAIL ACCOUNTING OF HOW FUNDS WERE APPLIED FOR TRANSMITTAL TO GOVERNOR SAMBWA IN THE NEXT FEW DAYS. IN INTERIM PERIOD, LOAN OFFICER LENTZ INDICATED TO DEPTOFF THAT APPROXIMATELY 1.8 TO 2.0 MILLION WOULD STILL BE DUE AFTER THIS PAYMENT WAS CREDITED OVERDUE ACCOUNTS.
ROBINSON

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Message Attributes

Automatic Decaptioning: X
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Concepts: BUSINESSMEN, PRESS CONFERENCES, LISTENING DEVICES, INTELLIGENCE PERSONNEL
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Draft Date: 28 DEC 1976
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Disposition Approved on Date:
Disposition Authority: ElyME
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Disposition History: n/a
Disposition Reason:
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Margaret P. Grafeld
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Subject: SNEL PAYMENTS ON INGA-SHABA LOANS
TAGS: EFIN, EGEN, PFOR, CG, KS, US, (PAK TONG-SON), (KIM SANG-KUN)
To: KINSHASA
Type: TE
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